

APPLICATION FOR PAYMENT

PAGE ____ OF ____

TO:(OWNER)

CITY OF Rocky Mount
P. O. Box 1180
Rocky Mount, NC 27802-1180

PROJECT:

APPLICATION NO. _____

PERIOD TO: _____

FROM: (CONTRACTOR)**ENGINEER:****CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment as shown below
in connection with the Contract Documents.

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

Contract Schedule Summary	
Contract Start Date:	_____
Approved Extension Days:	_____
Revised Completion Date:	_____
Days Remaining in Contract:	_____

Contract Extension Summary Extension Days This Period		
Dates	Reason	Approval
Previous Approved Extension Days: _____		
Total Contract Extension Days Approved: _____		

1. ORIGINAL CONTRACT AMOUNT	\$ _____
2. NET CHANGE BY CHANGE ORDERS	\$ _____
3. CONTRACT AMOUNT TO DATE	\$ _____
4. TOTAL COMPLETED & STORED TO DATE	\$ _____
5. RETAINAGE 10%	
A. % OF COMPLETED WORK	\$ _____
B. % OF STORED MATERIALS	\$ _____
6. TOTAL LESS RETAINAGE	\$ _____
7. LESS PREVIOUS PAYMENTS	\$ _____
8. CURRENT PAYMENT DUE	\$ _____
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: _____ Date: _____

State of North Carolina

County of _____

Subscribed and Sworn to before me this ____ day of _____, 199_

Notary Public: _____

My Commission Expires: _____

Engineer's Certification For Payment

In accordance with the Contract Documents, and based on on-site observations and data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge information and belief, the work has progressed as indicated.

Amount Certified: _____

By: _____ Date: _____